

ACCOUNT ENDING - 74005

Business Platinum Card®

CARD MEMBER

AARON ETRA

### Card Activity from Dec 13, 2022 to Jan 12

### Summary

	Pay In Full	Pay Over Time	Total
Previous Balance	\$3,553.41	\$2,023.80	\$5,577.21
Payments & Credits			-\$4,150.00
New Charges	\$562.87	\$362.90	\$925.77
Fees			\$39.00
Interest Charges			\$44.50
Total Balance			\$2,436.48

### Transactions

22 Transactions

DATE	STATUS	DESCRIPTION	AMOUNT
Jan 12		Interest Charge on Pay Over Time Purchases	\$44.50
Jan 9		A DAZCLEAN 1/9 TXN FAUSTIN TX	\$18.90
Jan 9		A DAZCLEAN CHRISTI 1AUSTIN TX	\$75.00
Jan 9		REGUS REGUS UNITED STATES	\$269.00
Jan 7	Credit	PHONE PAYMENT - THANK YOU	-\$3,550.00
Jan 7	Credit	PHONE PAYMENT - THANK YOU	-\$600.00
Jan 6		LATE FEE	\$39.00
Jan 2		A DAZCLEAN 1/2 TXN FAUSTIN TX	\$18.90
Jan 2		A DAZCLEAN CHRISTI 1AUSTIN TX	\$75.00
Jan 2		GODADDY.COM 480-505-8855 AZ	\$42.16
Jan 1		A FOREVER CLEAN DAZZAUSTIN TX	\$49.00
Jan 1		GODADDY,COM 480-505-8855 AZ	\$47.98
Dec 27, 2022		GODADDY.COM 480-505-8855 AZ	\$50.34

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DATE	STATUS	DESCRIPTION	AMOUNT
Dec 26, 2022		A DAZCLEAN 12/26 TXNAUSTIN TX	\$18,90
Dec 26, 2022		A DAZCLEAN CHRIS 12/AUSTIN TX	\$75.00
Dec 22, 2022		FACTOR75 BATAVIA IL	\$69.99
Dec 20, 2022		FREE CONFERENCE CALLLONG BEACH CA	\$3.95
Dec 19, 2022		A DAZCLEAN 12/19 TXNAUSTIN TX	\$13.90
Dec 19, 2022		A DAZCLEAN CHRIS 12/AUSTIN TX	\$75.00
Dec 16, 2022		FREE CONFERENCE CALLLONG BEACH CA	\$10.00
Dec 14, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Dec 13, 2022		DAZZLINGCLEAN TIP12/AUSTIN TX	\$10,00

AMERIKAN EXPRESS ACCOUNT ENDING - 74005

CARD MEMBER

Business Platinum Card®

#### AARON ETRA

### Card Activity from Nov 12, 2022 to Dec 12, 2022

### Summary

	Pay In Full	Pay Over Time	Total
Previous Balance	\$2,829.41	\$2,042.97	\$4,872.38
Payments & Credits			-\$3,182.80
New Charges	\$2,958.41	\$289.81	\$3,248.22
Fees			\$595.00
Interest Charges			\$44.41
Total Balance			\$5,577.21

### Transactions 60 Transactions

DATE STATUS	DESCRIPTION	AMOUNT
Dec 12, 2022	A DAZCLEAN 12/12 TXNAUSTIN TX	\$3.90
Dec 12, 2022	A DAZCLEAN CHRIS 12/AUSTIN TX	\$60.00
Dec 12, 2022	Interest Charge on Pay Over Time Purchases	\$44.41
Dec 12, 2022	RENEWAL MEMBERSHIP FEE	\$595.00
Dec 12, 2022	SP TRTLTRAVEL GLASGOW GB	\$46.26
Dec 10, 2022	REMI FLOWER & COFFEENEW YORK NY	\$12.93
Dec 8, 2022	FACTOR75 BATAVIA IL	\$69.99
Dec 8, 2022	NYCT PAYGO NEW YORK NY	\$2.75
Dec 8, 2022	NYCT PAYGO NEW YORK NY	\$2.75
Dec 8, 2022	SP CELL PHONE SEAT FRANKLIN TN	\$48.32
Dec 7, 2022	FIRST CITYCAB CORP. QUEENS NY	\$13.56
Dec 7, 2022	JTL Management Inc. Long Island City NY	\$10.56
Dec 7, 2022	PAYPAL *SKYPE.COM 58154114	\$142.70

DATE	STATUS	DESCRIPTION	AMOUNT
Dec 7, 2022		Winners Garage WinneWoodside NY	\$11.16
Dec 6, 2022		PAYPAL *APPLE.COM/BI8002752273 CA	\$9.99
Dec 5, 2022	Credit	ONLINE PAYMENT - THANK YOU	-\$3,000.00
Dec 5, 2022		PAYPAL *ADOBE INC 8008336687 CA	\$21.76
Dec 5, 2022		PAYPAL *NETFLIX.COM 8667160414 CA	\$10.88
Dec 5, 2022		SKYPE TALLINN	\$25.00
Dec 4, 2022	Credit	A DAZCLEAN 11/11 TXNAUSTIN TX	-\$17.40
Dec 4, 2022	Credit	A DAZCLEAN 11/20 TXNAUSTIN TX	-\$17.40
Dec 4, 2022	Credit	A DAZCLEAN QUINT 11/AUSTIN TX	-\$69.00
Dec 4, 2022	Credit	A DAZCLEAN QUINT 11/AUSTIN TX	-\$69.00
Dec 3, 2022		ApiPay CSC SERVICEWOPLAINVIEW NY	\$1.75
Dec 3, 2022		ApiPay CSC SERVICEWOPLAINVIEW NY	\$2.00
Dec 3, 2022		USER	\$70.63
Dec 2, 2022		FIRST CITYCAB CORP. QUEENS NY	\$17.16
Dec 2, 2022		PAYPAL *MCAFEE 8666223911 TX	\$152.41
Dec 2, 2022		UBER	\$24.37
Dec 1, 2022		A FOREVER CLEAN DAZZAUSTIN TX	\$49.00
Dec 1, 2022		FACTOR75 BATAVIA IL	\$69.99
Nov 30, 2022		PAYPAL *CANTABNYC 4029357733 NY	\$25.90
Nov 28, 2022		C2 VANGUARD MKT - EMNEWARK NJ	\$5.14
Nov 27, 2022		ApiPay CSC SERVICEWOPLAINVIEW NY	\$1.75
Nov 27, 2022		ApiPay CSC SERVICEWOPLAINVIEW NY	\$2,00
Nov 27, 2022		UBER	\$162,52
Nov 27, 2022	Credit	Wireless Credit	-\$10.00
Nov 26, 2022		ApiPay CSC SERVICEWOPLAINVIEW NY	\$1.75
Nov 25, 2022		AMAZON.COM AMZN.COM/BILL WA	\$115.38
Nov 25, 2022		PAYPAL *NEWYORKPUBL 6468294272 NY	\$10.80
Nov 23, 2022		AMISH MARKET 0217700NEW YORK NY	\$37.43
Nov 23, 2022		STAPLES 00184 NEW YORK NY	\$32.64
Nov 23, 2022		STEP DOWN TO NATURE NEW YORK NY	\$47.00
Nov 23, 2022		WEILL CORNELL BUSINENEW YORK NY	\$20.00
Nov 21, 2022		A DAZCLEAN 11/20 TXNAUSTIN TX	\$17.40
Nov 21, 2022		A DAZCLEAN QUINT 11/AUSTIN TX	\$69.00
Nov 21, 2022		NYCT PAYGO NEW YORK NY	\$2,75
Nov 21, 2022		NYCT PAYGO NEW YORK NY	\$2,75
Nov 21, 2022		VZWRLSS BILL PAY VE 800-922-0204 FL	\$323.79

DATE	STATUS	DESCRIPTION	AMOUNT
Nov 20, 2022		FREE CONFERENCE CALLLONG BEACH CA	\$3.95
Nov 17, 2022		FACTOR75 BATAVIA IL	\$69.99
Nov 17, 2022		SP HIMALAYA WELLNESSSUGAR LAND TX	\$40.90
Nov 16, 2022		FREE CONFERENCE CALLLONG BEACH CA	\$10.00
Nov 14, 2022		GODADDY.COM 480-505-8855 AZ	\$1,135.09
Nov 13, 2022		TOTALAV.COM TOTALAV.8443466837 GB	\$29.00
Nov 12, 2022		A DAZCLEAN 11/11 TXNAUSTIN TX	\$17.40
Nov 12, 2022		A DAZCLEAN QUINT 11/AUSTIN TX	\$69.00
Nov 12, 2022		LITTLE THAI KITCHEN NEW YORK NY	\$60.53
Nov 12, 2022		TURTLE BAY DRY CLEANNEW YORK NY	\$12,00
Nov 11, 2022		AMISH MARKET 0217700NEW YORK NY	\$43.44

ACCOUNT ENDING - 74005

Business Platinum Card®

CARD MEMBER

#### AARON ETRA

### Card Activity from Oct 13, 2022 to Nov 11, 2022

### Summary

	Pay In Full	Pay Over Time	Total
Previous Balance	\$11,177.72	\$2,047.34	\$13,225.06
Payments & Credits			-\$11,302.00
New Charges	\$2,829.41	\$76.73	\$2,906.14
Interest Charges			\$43.18
Total Balance			\$4,872.38

Transactions 48 Transactions

DATE	STATUS	DESCRIPTION	AMOUNT
Nov 11, 2022		Interest Charge on Pay Over Time Purchases	\$43.18
Nov 9, 2022		AMISH MARKET 0217700NEW YORK NY	\$29.61
Nov 9, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Nov 9, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Nov 8, 2022		FIRST CITYCAB CORP. QUEENS NY	\$73.10
Nov 7, 2022		USCUSTOMS TRUSTEDTRAINDIANAPOLIS IN	\$100.00
Nov 4, 2022	Credit	ONLINE PAYMENT - THANK YOU	-\$2,010.00
Nov 4, 2022	Credit	ONLINE PAYMENT - THANK YOU	-\$1,292.00
Nov 1, 2022		A FOREVER CLEAN DAZZAUSTIN TX	\$49.00
Nov 1, 2022		UBER	\$15,29
Oct 29, 2022		DIRUS PROJEKT LIPOVLJANI	\$36,39
Oct 27, 2022		FACTOR75 BATAVIA IL	\$69.99
Oct 27, 2022		FREE CONFERENCE CALLLONG BEACH CA	\$3.95
Oct 27, 2022		HEINEMANN DUTY FREE FRANKFURT DE	\$55.19
Oct 26, 2022		UBER	\$4.19

DATE	STATUS	DESCRIPTION	AMOUNT
Oct 26, 2022		UBER	\$101.94
Oct 25, 2022		DD/BR #358915 3589 NEW YORK NY	\$3.47
Oct 25, 2022		DUANE READE #14229 BNEW YORK NY	\$55.26
Oct 25, 2022		STAPLES 00184 NEW YORK NY	\$105.10
Oct 25, 2022		UBER	\$37.30
Oct 24, 2022		AMISH MARKET 0217700NEW YORK NY	\$1,060.81
Oct 24, 2022		UBER	\$5.44
Oct 24, 2022		UBER	\$32,09
Oct 23, 2022		NYCT PAYGO NEW YORK NY	\$2,75
Oct 22, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$9.55
Oct 22, 2022	Credit	ONLINE PAYMENT - THANK YOU	-\$1,000.00
Oct 21, 2022	Credit	ONLINE PAYMENT - THANK YOU	-\$7,090.00
Oct 16, 2022		FREE CONFERENCE CALLLONG BEACH CA	\$10.00
Oct 16, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$18.30
Oct 15, 2022		DD/BR #358915 3589 NEW YORK NY	\$5.46
Oct 15, 2022		FEDEX OFFICE NEW YORK NY	\$9.86
Oct 15, 2022		FIRST CITYCAB CORP. QUEENS NY	\$19.56
Oct 15, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$15,35
Oct 15, 2022		TURTLE BAY DRY CLEANNEW YORK NY	\$27.00
Oct 15, 2022		UBER	\$11.98
Oct 15, 2022		UBER	\$25,19
Oct 15, 2022		Verizon Communications inc	\$474.12
Oct 14, 2022		FIRST CITYCAB CORP. QUEENS NY	\$15.96
Oct 13, 2022		FACTOR75 BATAVIA IL	\$69.99
Oct 13, 2022		FIRST CITYCAB CORP. QUEENS NY	\$14.76
Oct 13, 2022		FIRST CITYCAB CORP. QUEENS NY	\$33.71
Oct 13, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$13.05
Oct 13, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$73.10
Oct 12, 2022		DESERT CAB 436845559LAS VEGAS NV	<b>\$1</b> 8.57
Oct 12, 2022		JETBLUE AIRWAYS 2104FOREST HILLS OK	\$89.00
Oct 12, 2022		MANDALAY - BANQUETS LAS VEGAS NV	\$24.00
Oct 12, 2022		SAMMYS WOODFIRED W/TLAS VEGAS NV	\$24.57
Oct 12, 2022		VDARA - FRONT DESK LAS VEGAS NV	\$56.69

AMERICAN EXPRESS ACCOUNT ENDING - 74005

Business Platinum Card®

CARD MEMBER

#### AARON ETRA

### Card Activity from Sep 12, 2022 to Oct 12, 2022

### Summary

	Pay In Full	Pay Over Time	Total
Previous Balance	\$6,005.20	\$2,040.69	\$8,045.89
Payments & Credits			-\$37,26
New Charges	\$5,133.52	\$0.00	\$5,133.52
Fees			\$39.00
Interest Charges			\$43.91
Total Balance			\$13,225.06

Transactions 101 Transactions

DATE	STATUS	DESCRIPTION	AMOUNT
Oct 12, 2022		Interest Charge on Pay Over Time Purchases	\$43.91
Oct 11, 2022		A DAZCLEAN 10/10 TXNAUSTIN TX	\$16.65
Oct 11, 2022		A DAZCLEAN QUINT 10/AUSTIN TX	\$66.00
Oct 11, 2022		KOI RESTAURANT AND LLAS VEGAS NV	\$100.00
Oct 11, 2022		MANDALAY - BANQUETS LAS VEGAS NV	\$25.00
Oct 11, 2022		VDARA - MARKET CAFC LAS VEGAS NV	\$20.97
Oct 11, 2022		VTS LUCKY CAB VTS LULAS VEGAS NV	\$33.71
Oct 10, 2022		AMAZON MARKEPLACE NA PA	\$33.29
Oct 10, 2022		EC ATTACHED MARKET JAMAICA NY	\$16.27
Oct 10, 2022		UBER	\$3.74
Oct 10, 2022		UBER	\$79.92
Oct 9, 2022		FIRST CITYCAB CORP. QUEENS NY	\$14.16
Oct 9, 2022		JETBLUE AIRWAYS 2104FOREST HILLS OK	\$86.00

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DATE	STATUS	DESCRIPTION	AMOUNT
Oct 9, 2022		MORTON WILLIAMS - GRNEW YORK NY	\$47.57
Oct 8, 2022		DUNKIN #353428 3534 NEW YORK NY	\$6.04
Oct 8, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Oct 8, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Oct 8, 2022	Credit	Wireless Credit	-\$10.00
Oct 7, 2022		TRAVEL GUARD GROUP ISTEVENS POINT WI	\$51.58
Oct 6, 2022		AMERICAN BIOTECH LABAMERICAN FORK UT	\$48.66
Oct 6, 2022		FACTOR75 BATAVIA IL	\$69.99
Oct 6, 2022		JETBLUE AIRWAYS 4100FOREST HILLS OK	\$50.00
Oct 6, 2022		LATE FEE	\$39.00
Oct 6, 2022		UNITED AIRLINES HOUSTON TX	\$711.50
Oct 5, 2022		FIRST CITYCAB CORP. QUEENS NY	\$11.76
Oct 5, 2022		FIRST CITYCAB CORP. QUEENS NY	\$11.76
Oct 5, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$12.55
Oct 5, 2022		PAYPAL *CITYBEITMID 4029357733 NY	\$184.15
Oct 5, 2022		S and R Medallion S New York NY	\$14.76
Oct 5, 2022		STEP DOWN TO NATURE NEW YORK NY	\$67.49
Oct 4, 2022		ALL TAX! MANAGEMENT 41-25 36TH ST LIC NY	\$11.16
Oct 4, 2022		AMISH MARKET 021770DNEW YORK NY	\$26.48
Oct 4, 2022	Credit	NYC TAXI PURCHASE WITH MR POINTS CREDIT	-\$14.76
Oct 4, 2022		VZWRLSS BILL PAY VE 800-922-0204 FL	\$280.96
Oct 4, 2022		Winners Garage WinneWoodside NY	\$14.76
Oct 3, 2022		A DAZCLEAN 10/3 TXN AUSTIN TX	\$16.65
Oct 3, 2022		A DAZCLEAN QUINTE 10AUSTIN TX	\$66.00
Oct 3, 2022		NYC BAR 2123826663 NY	\$98.75
Oct 3, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$11.55
Oct 1, 2022		A FOREVER CLEAN DAZZAUSTIN TX	\$49.00
Oct 1, 2022		CHOWBUS CHICAGO IL	\$77.31
Oct 1, 2022		DUANE READE #14229 ONEW YORK NY	\$9.03
Oct 1, 2022		REMI FLOWER & COFFEENEW YORK NY	\$26.14
Oct 1, 2022		STEP DOWN TO NATURE NEW YORK NY	\$16.19
Sep 30, 2022		AMISH MARKET 0217700NEW YORK NY	\$28.09
Sep 30, 2022	!	SIPSAK NEW YORK NY	\$147.30
Sep 29, 2022	<b>!</b>	FACTOR75 BATAVIA IL	\$69.99
Sep 28, 2022	!	HARMONIC INNERPRIZESHENDERSON NV	\$80.85
Sep 28, 2022		REED EXHIBITIONS SURREY GB	\$4.83

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DATE	8TATUS	DESCRIPTION	AMOUNT
Sep 28, 2022		REMI FLOWER & COFFEENEW YORK NY	\$12.74
Sep 28, 2022		TURTLE BAY DRY CLEANNEW YORK NY	\$8.00
Sep 27, 2022		FIRST CITYCAB CORP. QUEENS NY	\$11.76
Sep 27, 2022		FIRST CITYCAB CORP. QUEENS NY	\$12.96
Sep 27, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Sep 27, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Sep 26, 2022		A DAZCLEAN 9/26 TXN AUSTIN TX	\$16.65
Sep 26, 2022		A DAZCLEAN QUINTE 9/AUSTIN TX	\$66,00
Sep 26, 2022		NYC INTERBORO MANAGELONG ISLAND CITY NY	\$11,16
Sep 26, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$10,05
Sep 25, 2022		AMISH MARKET 0217700NEW YORK NY	\$27.51
Sep 25, 2022		MORTON WILLIAMS - GRNEW YORK NY	\$21.37
Sep 24, 2022		AMAZE 58 ASIAN FUSIONEW YORK NY	\$69.25
Sep 24, 2022		AMISH MARKET 0217700NEW YORK NY	\$22.53
Sep 24, 2022		CHOP&GO - LEXINGTON New York NY	\$10.88
Sep 24, 2022		DUANE READE #14229 ONEW YORK NY	\$7.99
Sep 24, 2022	1	GLORIA WAN HAIR DESINEW YORK NY	\$110,00
Sep 24, 2022	!	METROCARD MACHINE NEW YORK NY	\$11.90
Sep 24, 2022	!	MORTON WILLIAMS - GRNEW YORK NY	\$25.76
Sep 24, 2022	!	NYCT PAYGO NEW YORK NY	\$2.75
Sep 24, 2022	!	NYCT PAYGO NEW YORK NY	\$2.75
Sep 24, 2022	!	REMI 43 FLOWER & COFNEW YORK NY	\$18.61
Sep 24, 2022	!	White and Blue GroupLong Island City NY	\$11.76
Sep 22, 2022	?	ANGELETTO RESTAURANTNEW YORK NY	\$93.39
Sep 22, 2022	?	FACTOR75 BATAVIA IL	\$64.99
Sep 21, 2022	?	VZWRLSS BILL PAY VE 800-922-0204 FL	\$428.28
Sep 20, 2022	?	A DAZCLEAN 9/19 TXN AUSTIN TX	\$16.65
Sep 20, 2022	?	A DAZCLEAN QUINTESSAAUSTIN TX	\$66.00
Sep 20, 2022	2 Credit	FACTOR75 BATAVIA IL	-\$12.50
Sep 20, 2022	2	FREE CONFERENCE CALLLONG BEACH CA	\$3,95
Sep 19, 2022	2	AMISH MARKET 0217700NEW YORK NY	\$26,81
Sep 19, 2022	2	STATE FARM INSURANCEBLOOMINGTON IL.	\$162.00
Sep 18, 2022	2	DD/BR #358915 3589 NEW YORK NY	\$3.12
Sep 17, 2022	2	AMISH MARKET 0217700NEW YORK NY	\$33.77
Sep 17, 2022	2	CVS/PHARMACY #10654 NEW YORK NY	\$12,00
Sep 17, 2022	2	MORTON WILLIAMS - GRNEW YORK NY	\$23.41

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DATE	STATUS	DESCRIPTION	AMOUNT
Sep 17, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$12.55
Sep 17, 2022		NYC TAXI 1246 460010LONG ISLAND C NY	\$15.80
Sep 17, 2022		TURTLE BAY DRY CLEANNEW YORK NY	\$16.00
Sep 16, 2022		EVENT* 48TH ANNUAL STYSONS CORNER VA	\$40.00
Sep 16, 2022		FREE CONFERENCE CALLLONG BEACH CA	\$10.00
Sep 16, 2022		UBER	\$24.95
Sep 15, 2022		FACTOR75 BATAVIA IL	\$60.00
Sep 15, 2022		SUSSEX WINES & SPIRINEW YORK NY	\$30.47
Sep 15, 2022	1,5X Points	USPS PO BOXES ONLINE800-344-7779 DC	\$232.00
Sep 15, 2022		Verizon Communications Inc	\$225.49
Sep 12, 2022		A DAZCLEAN 9/12 TXN AUSTIN TX	\$16.65
Sep 12, 2022		A DAZCLEAN QUINTESSAAUSTIN TX	\$66.00
Sep 12, 2022		AMISH MARKET 0217700NEW YORK NY	\$26.55
Sep 12, 2022		ApiPay WWW.CSCSW.COMMELVILLE NY	\$30.00
Sep 12, 2022		STEP DOWN TO NATURE NEW YORK NY	\$31,49
Sep 11, 2022		AMISH MARKET 0217700NEW YORK NY	\$40.16



ACCOUNT ENDING - 74005

CARD MEMBER

Business Platinum Card®

AARON ETRA

### Card Activity from Aug 13, 2022 to Sep 11, 2022

### Summary

	Pay In Full	Pay Over Time	Total
Previous Balance	\$3,638.71	\$2,036.31	\$5,675.02
Payments & Credits			-\$3,720.71
New Charges	\$6,005.20	\$45.45	\$6,050.65
Interest Charges			\$40.93
Total Balance			\$8,045.89

#### Transactions

56 Transactions

DATE	STATUS	DESCRIPTION	AMOUNT
Sep 11, 2022		BARKOGI New York NY	\$52.79
Sep 11, 2022		EBAY O*01-09090-3301SAN JOSE	\$38.10
Sep 11, 2022		Interest Charge on Pay Over Time Purchases	\$40.93
Sep 10, 2022		BASICS PLUS #3 43684NEW YORK NY	\$9.78
Sep 10, 2022		DUANE READE #14229 ONEW YORK NY	\$25.00
Sep 10, 2022		EB *A STRANGE LOOP BSAN FRANCISCO CA	\$80.00
Sep 10, 2022		PINK MOOSE UNITED PLNew York NY	\$12.07
Sep 8, 2022		AMISH MARKET 0217700NEW YORK NY	\$20.95
Sep 8, 2022		FACTOR75 BATAVIA IL	\$9.99
Sep 8, 2022		FIRST CITYCAB CORP. QUEENS NY	\$73.10
Sep 8, 2022		KIMBO COFFEE CORNER ZAVENTEM VL	\$12.54
Sep 8, 2022	Credit	Wireless Credit	-\$10.00
Sep 7, 2022		SUPER KONZUM P-0222 ZAGREB	\$92.80
Sep 6, 2022		DOBRA ISTOK RESTORANOGULIN	\$12.06
Sep 6, 2022		HOTEL CROATIA CAVTAT	\$1,200.11

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DATE	STATUS	DESCRIPTION	AMOUNT
Sep 6, 2022		JASENICE JUG BISTRO JASENICE (OBROVAC)	\$22,92
Sep 6, 2022		TIFON BP JASENICE (OBROVAC)	<b>\$</b> 52.99
Sep 5, 2022		VZWRLSS BILL PAY VE 800-922-0204 FL	\$374.04
Sep 4, 2022		LUDO MORE CAVIAT	\$82.02
Sep 2, 2022	Credit	ONLINE PAYMENT - THANK YOU	-\$3,700.71
Sep 1, 2022		A FOREVER CLEAN DAZZAUSTIN TX	\$49.00
Aug 31, 2022		AMINESS GRAND AZUR HOREBIC	<b>\$1,456,27</b>
Aug 27, 2022		ALPINE TVL & CRUISE ROCKWALL TX	\$30,00
Aug 27, 2022		ALPINE TVL & CRUISE ROCKWALL TX	\$822,21
Aug 26, 2022		INA BP RASCANE GORNJE	\$41.07
Aug 22, 2022		STUDENAC P-100 OMIS	\$55.19
Aug 20, 2022		FREE CONFERENCE CALLLONG BEACH CA	\$3.95
Aug 20, 2022		WCMC-WCC 999-9999999 NY	\$20.00
Aug 19, 2022		HEINEMANN DUTY FREE HAMBURG DE	\$27.92
Aug 19, 2022		INA BP ZAGREB	\$53.01
Aug 19, 2022		SUPER KONZUM P-0222 ZAGREB	\$115.03
Aug 19, 2022		UBER	\$110.81
Aug 18, 2022	Credit	Wireless Credit	-\$10.00
Aug 17, 2022		AMISH MARKET 0217700NEW YORK NY	\$15.25
Aug 17, 2022		USPS PO 3596100010 ONEW YORK NY	\$4.84
Aug 16, 2022		DUANE READE #14503 ONEW YORK NY	\$32,38
Aug 16, 2022		FREE CONFERENCE CALLLONG BEACH CA	\$10.00
Aug 16, 2022		TURTLE BAY DRY CLEANNEW YORK NY	\$19.00
Aug 15, 2022		MIMIS RESTAURANT & PNEW YORK NY	\$110.76
Aug 15, 2022		PINK MOOSE UNITED PLNew York NY	\$13.57
Aug 15, 2022		STEP DOWN TO NATURE NEW YORK NY	\$50.38
Aug 15, 2022		Verizon Communications Inc	\$225.49
Aug 14, 2022		ALIMAMA TEA new york NY	\$8.38
Aug 14, 2022		FSP*MOTT STREET OPTINEW YORK NY	\$170.00
Aug 14, 2022		NYCT PAYGO NEW YORK NY	\$2,75
Aug 14, 2022		NYCT PAYGO NEW YORK NY	\$2,75
Aug 14, 2022		WHITMANS New York NY	\$32.99
Aug 13, 2022		BLOOMINGDALES NEW YNEW YORK NY	\$211.76
Aug 13, 2022		DD/BR #358915 3589 NEW YORK NY	\$4.13
Aug 13, 2022		FIRST CITYCAB CORP. QUEENS NY	\$8.76
Aug 13, 2022		GLORIA WAN HAIR DESINEW YORK NY	\$110.00

DATE	STATUS	DESCRIPTION	AMOUNT
Aug 13, 2022		MORTON WILLIAMS - GRNEW YORK NY	\$26,73
Aug 13, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Aug 13, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Aug 13, 2022		NYCT PAYGO NEW YORK NY	\$2.75
Aug 12, 2022		AMISH MARKET 0217700NEW YORK NY	\$26.76